

B 25C (Official Form 25C) (12/08)

# UNITED STATES BANKRUPTCY COURT

District of New Jersey

In re Dianna Guadagnino,  
Debtor

Case No. 17-12951

Small Business Case under Chapter 11

## SMALL BUSINESS MONTHLY OPERATING REPORT

Month: August 31, 2017

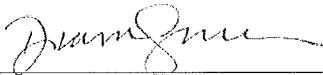
Date filed: 11/21/2017

Line of Business: Rental Income

NAISC Code: 531110

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

RESPONSIBLE PARTY:



Original Signature of Responsible Party

Dianna Guadagnino

Printed Name of Responsible Party

**Questionnaire:** (All questions to be answered on behalf of the debtor.)

	Yes	No
1. IS THE BUSINESS STILL OPERATING?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
3. DID YOU PAY YOUR EMPLOYEES ON TIME?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
9. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?	<input type="checkbox"/>	<input checked="" type="checkbox"/>

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- |   |                          |                                     |
|---|--------------------------|-------------------------------------|
| 14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH?     | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH?      | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH?               | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH?    | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

### TAXES

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS? ☐ ☒

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

*(Exhibit A)*

### INCOME

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

**TOTAL INCOME** \$ 15,746.43

### SUMMARY OF CASH ON HAND

Cash on Hand at Start of Month \$ 2,542.92

Cash on Hand at End of Month \$ 4,975.04

PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU **TOTAL** \$ 4,975.04

*(Exhibit B)*

### EXPENSES

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

**TOTAL EXPENSES** \$ 13,314.31

*(Exhibit C)*

### CASH PROFIT

INCOME FOR THE MONTH *(TOTAL FROM EXHIBIT B)* \$ 15,746.43

EXPENSES FOR THE MONTH *(TOTAL FROM EXHIBIT C)* \$ 13,314.31

*(Subtract Line C from Line B)* **CASH PROFIT FOR THE MONTH** \$ 2,432.12

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### UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL PAYABLES \$ 0.00

*(Exhibit D)*

### MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL RECEIVABLES \$ 1,275.00

*(Exhibit E)*

### BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

*(Exhibit F)*

### EMPLOYEES

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED? 0  
NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT? 0

### PROFESSIONAL FEES

#### *BANKRUPTCY RELATED:*

PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD? \$ 0.00  
TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE? \$ 9,000.00

#### *NON-BANKRUPTCY RELATED:*

PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD? \$ 0.00  
TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE? \$ 0.00

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### PROJECTIONS

COMPARE YOUR ACTUAL INCOME AND EXPENSES TO THE PROJECTIONS FOR THE FIRST 180 DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

	Projected	Actual	Difference
INCOME	\$ 12,750.00	\$ 15,746.43	\$ 2,996.43
EXPENSES	\$ 12,500.00	\$ 13,314.31	\$ 814.31
CASH PROFIT	\$ 250.00	\$ 2,432.12	\$ 2,182.12

TOTAL PROJECTED INCOME FOR THE NEXT MONTH:	\$ 12,750.00
TOTAL PROJECTED EXPENSES FOR THE NEXT MONTH:	\$ 12,500.00
TOTAL PROJECTED CASH PROFIT FOR THE NEXT MONTH:	\$ 250.00

### ADDITIONAL INFORMATION

PLEASE ATTACH ALL FINANCIAL REPORTS INCLUDING AN INCOME STATEMENT AND BALANCE SHEET WHICH YOU PREPARE INTERNALLY.

Reset

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E

STATEMENT OF ACCOUNT

DIANNA GUADAGNINO  
DIP CASE 17-12951 DIST NJ  
287 COMMUNIPAW AVE  
JERSEY CITY NJ 07304

Page: 1 of 6  
Statement Period: Aug 01 2017-Aug 31 2017  
Cust Ref #: 4340580334-039-E-\*\*\*  
Primary Account #: 434-0580334

## Chapter 11 Checking

DIANNA GUADAGNINO  
DIP CASE 17-12951 DIST NJ

Account # 434-0580334

### ACCOUNT SUMMARY

Beginning Balance	2,542.92	Average Collected Balance	3,624.52
Deposits	9,350.00	Interest Earned This Period	0.00
Electronic Deposits	3,396.43	Interest Paid Year-to-Date	0.00
Other Credits	3,000.00	Annual Percentage Yield Earned	0.00%
		Days in Period	31
Checks Paid	3,786.28		
Electronic Payments	9,528.03		
Ending Balance	4,975.04		

### DAILY ACCOUNT ACTIVITY

#### Deposits

POSTING DATE	DESCRIPTION	AMOUNT
08/02	DEPOSIT	1,875.00
08/03	DEPOSIT	800.00
08/07	DEPOSIT	4,150.00
08/11	DEPOSIT	1,000.00
08/14	DEPOSIT	625.00
08/22	DEPOSIT	900.00
	Subtotal:	9,350.00

#### Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
08/07	DEBIT CARD CREDIT, *****04017405832, AUT 080517 VISA DDA REF TRACTOR SUPPLY C 105 6TH WALFORD CITY * ND	31.73
08/15	ACH DEPOSIT, ACUMEN FISCAL AG EDI PYMNTS ND****D59535423	1,682.35
08/30	ACH DEPOSIT, ACUMEN FISCAL AG EDI PYMNTS ND****D59535636	1,682.35
	Subtotal:	3,396.43

#### Other Credits

POSTING DATE	DESCRIPTION	AMOUNT
08/28	WIRE TRANSFER INCOMING, JASON GILLEN	3,000.00
	Subtotal:	3,000.00

#### Checks Paid

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
08/08	127	1,800.00	08/23	129	1,500.00
08/21	128	486.28			
			Subtotal:		3,786.28

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**FINANCE CHARGES:** Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



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STATEMENT OF ACCOUNT

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Cust Ref #: 4340580334-039-E-\*\*\*  
Primary Account #: 434-0580334

DAILY ACCOUNT ACTIVITY

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
08/01	ELECTRONIC PMT-WEB, RESERVATION TELE WEB PMTS FKC6M7	92.28
08/02	DEBIT POS, *****04017405832, AUT 080117 DDA PURCHASE CASH WISE FOODS 3042 WATFORD CITY * ND	70.49
08/03	DEBIT CARD PURCHASE, *****04017405832, AUT 080217 VISA DDA PUR TRACTOR SUPPLY CO 1812 WATFORD CITY * ND	265.97
08/03	DEBIT CARD PAYMENT, *****04017405832, AUT 080217 VISA DDA PUR INTUIT QB ONLINE 800 286 6800 * CA	24.00
08/04	DEBIT CARD PURCHASE, *****04017405832, AUT 080117 VISA DDA PUR HOLIDAY STNSTORE 0435 WATFORD CITY * ND	49.45
08/04	DEBIT CARD PURCHASE, *****04017405832, AUT 080317 VISA DDA PUR REDBOX DVD RENTAL 866 733 2693 * IL	1.60
08/07	DEBIT POS, *****04017405832, AUT 080417 DDA PURCHASE TRACTOR SUPPLY C 105 6TH WATFORD CITY * ND	798.55
08/07	DEBIT CARD PURCHASE, *****04017405832, AUT 080317 VISA DDA PUR DELTA AIR 006218435268 SALT LAKE CTY * UT	576.60
08/07	DEBIT CARD PURCHASE, *****04017405832, AUT 080517 VISA DDA PUR DELTA AIR 006218435268 SALT LAKE CTY * UT	576.60
08/07	DEBIT CARD PURCHASE, *****04017405832, AUT 080517 VISA DDA PUR DELTA AIR 006218435268 SALT LAKE CTY * UT	576.60
08/07	DEBIT CARD PURCHASE, *****04017405832, AUT 080517 VISA DDA PUR DELTA AIR 006218435268 SALT LAKE CTY * UT	576.60
08/07	DEBIT CARD PURCHASE, *****04017405832, AUT 080517 VISA DDA PUR DELTA AIR 006218435268 SALT LAKE CTY * UT	576.60
08/08	DEBIT CARD PURCHASE, *****04017405832, AUT 080717 VISA DDA PUR APL ITUNES COM BILL 866 712 7753 * CA	2.99
08/10	DEBIT CARD PURCHASE, *****04017405832, AUT 080917 VISA DDA PUR REDBOX DVD RENTAL 866 733 2693 * IL	9.59
08/11	ACH DEBIT, VERIZON WIRELESS PAYMENTS *****14696200001	199.93
08/11	DEBIT CARD PURCHASE, *****04017405832, AUT 081117 VISA DDA PUR REDBOX DVD RENTAL 866 733 2693 * IL	7.46
08/15	DEBIT CARD PURCHASE, *****04017405832, AUT 081417 VISA DDA PUR KEEPERS SELF STORAGE 201 9635292 * NJ	508.25
08/15	DEBIT CARD PURCHASE, *****04017405832, AUT 081317 VISA DDA PUR NYCTAXI5H11 LONG ISLAND * NY	125.30
08/15	DEBIT CARD PURCHASE, *****04017405832, AUT 081317 VISA DDA PUR DELTA AIR BAGGAGE FEE WILLISTON * ND	25.00
08/15	DEBIT CARD PURCHASE, *****04017405832, AUT 081317 VISA DDA PUR DELTA AIR BAGGAGE FEE WILLISTON * ND	25.00
08/15	DEBIT CARD PURCHASE, *****04017405832, AUT 081317 VISA DDA PUR DELTA AIR BAGGAGE FEE WILLISTON * ND	25.00
08/15	DEBIT CARD PURCHASE, *****04017405832, AUT 081317 VISA DDA PUR DELTA AIR 006019121132 ATLANTA * GA	7.99
08/16	ELECTRONIC PMT-WEB, SUEZ SUEZ *****3101540000	808.39
08/16	ELECTRONIC PMT-WEB, SUEZ SUEZ *****9064440000	288.99

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Primary Account #: 434-0580334

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
08/16	ELECTRONIC PMT-WEB, SUEZ SUEZ ****9954440000	286.14
08/17	DEBIT CARD PURCHASE, *****04017405832, AUT 081517 VISA DDA PUR WATFORD CITY EVENT CEN 701 713 5756 * ND	70.00
08/17	DEBIT CARD PURCHASE, *****04017405832, AUT 081517 VISA DDA PUR SUNOCO 0006958305 JERSEY CITY * NJ	28.32
08/21	DEBIT POS, *****04017405832, AUT 081917 DDA PURCH W/CB 07993 ACME BEACH HAVEN * NJ	290.10
08/21	DEBIT CARD PAYMENT, *****04017405832, AUT 081917 VISA DDA PUR GEICO AUTO 800 841 3000 * DC	178.74
08/22	TDBANK BILL PAY CHECK, UNITED STATES TRUSTEE CHECK# 995003	650.00
08/22	DEBIT CARD PURCHASE, *****04017405832, AUT 082117 VISA DDA PUR SILVER SUN BAY AVE BEACH HAVEN * NJ	106.67
08/22	DEBIT CARD PURCHASE, *****04017405832, AUT 082117 VISA DDA PUR SILVER SUN BAY AVE BEACH HAVEN * NJ	16.02
08/23	DEBIT CARD PURCHASE, *****04017405832, AUT 082217 VISA DDA PUR THE BOOKSWAP BEACH HAVEN * NJ	145.35
08/23	DEBIT CARD PURCHASE, *****04017405832, AUT 082217 VISA DDA PUR NJMVC MANAHAWKIN MANAHAWKIN * NJ	79.00
08/23	DEBIT CARD PURCHASE, *****04017405832, AUT 082217 VISA DDA PUR THE BOOKSWAP BEACH HAVEN * NJ	17.12
08/24	DEBIT CARD PURCHASE, *****04017405832, AUT 082217 VISA DDA PUR AT HOME RECREATION MA MANAHAWKIN * NJ	28.75
08/24	DEBIT CARD PURCHASE, *****04017405832, AUT 082217 VISA DDA PUR COUNTRY KETTLE CHOWDA BEACH HAVEN * NJ	26.52
08/28	DEBIT CARD PURCHASE, *****04017405832, AUT 082617 VISA DDA PUR ICP BADLANDS GYMNASICS 763 7428789 * ND	275.00
08/28	DEBIT CARD PURCHASE, *****04017405832, AUT 082617 VISA DDA PUR SEPHORA 106 JERSEY CITY * NJ	177.78
08/28	DEBIT POS, *****04017405832, AUT 082817 DDA PURCHASE THE HOME DEPOT 0962 BRIDGEWATER * NJ	158.18
08/28	DEBIT CARD PURCHASE, *****04017405832, AUT 082517 VISA DDA PUR TAPPO NEW YORK * NY	57.91
08/28	DEBIT CARD PURCHASE, *****04017405832, AUT 082717 VISA DDA PUR TAQUERIA DOWNTOWN JERSEY CITY * NJ	50.21
08/28	DEBIT CARD PURCHASE, *****04017405832, AUT 082417 VISA DDA PUR YOSO 8 JERSEY * NJ	48.07
08/28	DEBIT CARD PURCHASE, *****04017405832, AUT 082517 VISA DDA PUR PATHVM GROVE STREET NEW YORK * NY	41.00
08/28	DEBIT CARD PURCHASE, *****04017405832, AUT 082417 VISA DDA PUR STARBUCKS GOVE10921518 WOODBRIDGE * NJ	29.01
08/28	DEBIT CARD PURCHASE, *****04017405832, AUT 082417 VISA DDA PUR POPEYES GROVER10923506 WOODBRIDGE * NJ	22.21

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STATEMENT OF ACCOUNT

DIANNA GUADAGNINO  
DIP CASE 17-12951 DIST NJ

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Cust Ref #: 4340580334-039-E-\*\*\*  
Primary Account #: 434-0580334

DAILY ACCOUNT ACTIVITY

**Electronic Payments (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
08/28	DEBIT CARD PURCHASE, *****04017405832, AUT 082517 VISA DDA PUR EATALY NY MARKET NEW YORK * NY	19.00
08/28	DEBIT CARD PURCHASE, *****04017405832, AUT 082517 VISA DDA PUR TAXI SVC NEW YORK NEW YORK * NY	18.96
08/28	DEBIT CARD PURCHASE, *****04017405832, AUT 082517 VISA DDA PUR TAXI SVC WOODSIDE WOODSIDE * NY	11.62
08/28	DEBIT CARD PURCHASE, *****04017405832, AUT 082517 VISA DDA PUR KRISPY KREME 1274 JERSEY CITY * NJ	5.75
08/28	DEBIT CARD PURCHASE, *****04017405832, AUT 082617 VISA DDA PUR NEWPORT CENTRE W GARAGE JERSEY CITY * NJ	2.50
08/29	DEBIT CARD PURCHASE, *****04017405832, AUT 082817 VISA DDA PUR APPLE STORE R104 BRIDGEWATER * NJ	52.37
08/29	DEBIT CARD PURCHASE, *****04017405832, AUT 082717 VISA DDA PUR EXXONMOBIL 47981535 PLUCKEMIN * NJ	47.00
08/29	DEBIT CARD PURCHASE, *****04017405832, AUT 082817 VISA DDA PUR REDBOX DVD RENTAL 866 733 2693 * IL	27.16
08/29	DEBIT CARD PURCHASE, *****04017405832, AUT 082817 VISA DDA PUR APPLE STORE R104 BRIDGEWATER * NJ	20.31
08/29	DEBIT CARD PURCHASE, *****04017405832, AUT 082717 VISA DDA PUR PAPYRUS 2125 SHORT HILLS * NJ	11.97
08/29	DEBIT CARD PURCHASE, *****04017405832, AUT 082717 VISA DDA PUR PAPYRUS 2125 SHORT HILLS * NJ	6.36
08/30	ELECTRONIC PMT-WEB, PREMIUM ASSIGNME INSUR.PMT. WEB INS PMT	251.13
08/30	DEBIT CARD PURCHASE, *****04017405832, AUT 082817 VISA DDA PUR WEGMAN S 96 BRIDGEWATER * NJ	52.57
Subtotal:		9,528.03

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
07/31	2,542.92	08/15	5,785.15
08/01	2,450.64	08/16	4,401.63
08/02	4,255.15	08/17	4,303.31
08/03	4,765.18	08/21	3,348.19
08/04	4,714.13	08/22	3,475.50
08/07	5,214.31	08/23	1,734.03
08/08	3,411.32	08/24	1,678.76
08/10	3,401.73	08/28	3,761.56
08/11	4,194.34	08/29	3,596.39
08/14	4,819.34	08/30	4,975.04

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STATEMENT OF ACCOUNT

DIANNA GUADAGNINO  
DIP CASE 17-12951 DIST NJ

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Statement Period: Aug 01 2017-Aug 31 2017  
Cust Ref #: 4340580334-039-E-\*\*\*  
Primary Account #: 434-0580334

DIANNA GUADAGNINO 03-17 127  
DIP CASE 17 12951 RG  
287 COMMUNIPAW AVE  
JERSEY CITY, NJ 07304  
8/8/17 Date  
Pay to the Order of Paz Benbenisti \$1800-00  
Eighteen hundred Dollars  
TD Bank  
America's Most Convenient Bank®  
For 104 Lafayette St.  
10312013601 43405803340 0127  
#127 08/08 \$1,800.00

DIANNA GUADAGNINO 03-17 128  
DIP CASE 17 12951 RG  
287 COMMUNIPAW AVE  
JERSEY CITY, NJ 07304  
8/11/17 Date  
Pay to the Order of CRISTINE P ARMENTA \$486-28  
Four hundred & eighty six + 28/100 Dollars  
TD Bank  
America's Most Convenient Bank®  
For Plumbing basement 250 Supton.  
10312013601 43405803340 0128  
#128 08/21 \$486.28

DIANNA GUADAGNINO 03-17 129  
DIP CASE 17 12951 RG  
287 COMMUNIPAW AVE  
JERSEY CITY, NJ 07304  
8/23/17 Date  
Pay to the Order of Paz Benbenisti \$1500-00  
Fifteen hundred Dollars  
TD Bank  
America's Most Convenient Bank®  
For 104 Lafayette St.  
10312013601 43405803340 0129  
#129 08/23 \$1,500.00

## Dianna Guadagnino August 1 - August 31, 2017

### INCOME DETAIL

August 2017

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMT
Ordinary Income/Expenses						
Income						
Sales						
08/02/2017	Deposit		Rent - Jayne	DEPOSIT 194 Pine	CHAPTER 11 CHECKING (0334)	1,800
08/03/2017	Deposit		Rent - Yolanda	DEPOSIT 252 Suydam	CHAPTER 11 CHECKING (0334)	800
08/07/2017	Deposit			DEPOSIT Garage James	CHAPTER 11 CHECKING (0334)	200
08/07/2017	Deposit			DEPOSIT Garage Michael	CHAPTER 11 CHECKING (0334)	200
08/07/2017	Deposit			DEPOSIT Garage Eli	CHAPTER 11 CHECKING (0334)	400
08/07/2017	Deposit			DEPOSIT 287 Comm Ramsey	CHAPTER 11 CHECKING (0334)	2,000
08/07/2017	Deposit			DEPOSIT 252 Suydam Amara	CHAPTER 11 CHECKING (0334)	1,200
08/11/2017	Deposit		Rent - Andreas	DEPOSIT	CHAPTER 11 CHECKING (0334)	1,000
08/14/2017	Deposit			DEPOSIT Garage Eli	CHAPTER 11 CHECKING (0334)	200
08/14/2017	Deposit			DEPOSIT Garage Richard	CHAPTER 11 CHECKING (0334)	400
08/22/2017	Deposit		Rent - Andreas	DEPOSIT - 287 Communipaw	CHAPTER 11 CHECKING (0334)	900
<b>Total for Sales</b>						<b>\$9,300</b>
Uncategorized Income						
08/07/2017	Deposit		Tractor Supply	VISA DDA REF313660 TRACTOR SUPPLY C 105 6TH WALFORD CITY * ND	CHAPTER 11 CHECKING (0334)	1,600
08/15/2017	Deposit		Acumen	ACUMEN FISCAL AG EDI PYMNTS	CHAPTER 11 CHECKING (0334)	1,600
08/28/2017	Deposit			WIRE TRANSFER INCOMINGJASON GILLEN	CHAPTER 11 CHECKING (0334)	3,000
08/30/2017	Deposit		Acumen	ACUMEN FISCAL AG EDI PYMNTS	CHAPTER 11 CHECKING (0334)	1,600
<b>Total for Uncategorized Income</b>						<b>\$6,800</b>
<b>Total for Income</b>						<b>\$15,700</b>
<b>Net Income</b>						<b>\$15,700</b>

Note

## Dianna Guadagnino August 1 - August 31, 2017

### TRANSACTION DETAIL BY ACCOUNT

August 2017

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AI
08/01/2017	Expense		Telephone	RESERVATION TELE WEB PMTS	CHAPTER 11 CHECKING (0334)	
08/02/2017	Expense		Supermarket	DDA PURCHASE *5832770446 CASH WISE FOODS 3042 WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	
08/03/2017	Expense		Tractor Supply	VISA DDA PUR444500 TRACTOR SUPPLY CO 1812 WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	
08/03/2017	Expense		Quickbooks	VISA DDA PUR469216 INTUIT QB ONLINE 800 286 6800 * CA	CHAPTER 11 CHECKING (0334)	
08/04/2017	Expense		Movies	VISA DDA PUR469216 REDBOX DVD RENTAL 866 733 2693 * IL	CHAPTER 11 CHECKING (0334)	
08/04/2017	Expense		Gas Station	VISA DDA PUR471705 HOLIDAY STNSTORE 0435 WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	
08/07/2017	Expense		Delta	VISA DDA PUR471705 DELTA AIR 006218435268 SALT LAKE CTY * UT	CHAPTER 11 CHECKING (0334)	
08/07/2017	Expense		Delta	VISA DDA PUR471705 DELTA AIR 006218435268 SALT LAKE CTY * UT	CHAPTER 11 CHECKING (0334)	
08/07/2017	Expense		Delta	VISA DDA PUR471705 DELTA AIR 006218435268 SALT LAKE CTY * UT	CHAPTER 11 CHECKING (0334)	
08/07/2017	Expense		Delta	VISA DDA PUR471705 DELTA AIR 006218435268 SALT LAKE CTY * UT	CHAPTER 11 CHECKING (0334)	
08/07/2017	Expense		Delta	VISA DDA PUR471705 DELTA AIR 006218435268 SALT LAKE CTY * UT	CHAPTER 11 CHECKING (0334)	
08/08/2017	Expense		Benvenisti Construction	CHECK #127	CHAPTER 11 CHECKING (0334)	1.
08/08/2017	Expense		Apple iCloud	VISA DDA PUR469216 APL ITUNES COM BILL 866 712 7753 * CA	CHAPTER 11 CHECKING (0334)	
08/10/2017	Expense		Movies	VISA DDA PUR469216 REDBOX DVD RENTAL 866 733 2693 * IL	CHAPTER 11 CHECKING (0334)	
08/11/2017	Expense		Movies	VISA DDA PUR469216 REDBOX DVD RENTAL 866 733 2693 * IL	CHAPTER 11 CHECKING (0334)	
08/11/2017	Expense		Verizon Wireless	VERIZON WIRELESS PAYMENTS	CHAPTER 11 CHECKING (0334)	
08/15/2017	Expense		Delta	VISA DDA PUR471705 DELTA AIR BAGGAGE FEE WILLISTON * ND	CHAPTER 11 CHECKING (0334)	
08/15/2017	Expense		Delta	VISA DDA PUR471705 DELTA AIR 006019121132 ATLANTA * GA	CHAPTER 11 CHECKING (0334)	
08/15/2017	Expense		Keepers Self Storage	VISA DDA PUR427539 KEEPERS SELF STORAGE 201 9635292 * NJ	CHAPTER 11 CHECKING (0334)	
08/15/2017	Expense		Delta	VISA DDA PUR471705 DELTA AIR BAGGAGE FEE WILLISTON * ND	CHAPTER 11 CHECKING (0334)	
08/15/2017	Expense		Delta	VISA DDA PUR471705 DELTA AIR BAGGAGE FEE WILLISTON * ND	CHAPTER 11 CHECKING (0334)	
08/15/2017	Expense		Taxi	VISA DDA PUR416407 NYCTAXI5H11 LONG ISLAND * NY	CHAPTER 11 CHECKING (0334)	
08/16/2017	Expense		Suez	SUEZ SUEZ	CHAPTER 11 CHECKING (0334)	
08/16/2017	Expense		Suez	SUEZ SUEZ	CHAPTER 11 CHECKING (0334)	

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AI
08/21/2017	Expense		Aumenta Plumbing	CHECK #128 Suydam Plumber	CHAPTER 11 CHECKING (0334)	
08/21/2017	Expense		Supermarket	DDA PURCH W/CB *5832315787 07993 ACME BEACH HAVEN * NJ	CHAPTER 11 CHECKING (0334)	
08/22/2017	Expense		US Trustee	UNITED STATES TRUSTEE #995003	CHAPTER 11 CHECKING (0334)	
08/22/2017	Expense		Clothing	VISA DDA PUR426979 SILVER SUN BAY AVE BEACH HAVEN * NJ	CHAPTER 11 CHECKING (0334)	
08/22/2017	Expense		Clothing	VISA DDA PUR426979 SILVER SUN BAY AVE BEACH HAVEN * NJ	CHAPTER 11 CHECKING (0334)	
08/23/2017	Expense		Office Supply	VISA DDA PUR443565 THE BOOKSWAP BEACH HAVEN * NJ	CHAPTER 11 CHECKING (0334)	
08/23/2017	Expense		DMV	VISA DDA PUR475542 NJMVC MANAHAWKIN MANAHAWKIN * NJ	CHAPTER 11 CHECKING (0334)	
08/23/2017	Expense		Benvenisti Construction	CHECK #129	CHAPTER 11 CHECKING (0334)	1,
08/23/2017	Expense		Office Supply	VISA DDA PUR443565 THE BOOKSWAP BEACH HAVEN * NJ	CHAPTER 11 CHECKING (0334)	
08/24/2017	Expense		Restaurant	VISA DDA PUR441289 COUNTRY KETTLE CHOWDA BEACH HAVEN * NJ	CHAPTER 11 CHECKING (0334)	
08/24/2017	Expense		Office Supply	VISA DDA PUR407105 AT HOME RECREATION MA MANAHAWKIN * NJ	CHAPTER 11 CHECKING (0334)	
08/28/2017	Expense		Subway Card	VISA DDA PUR461043 PATHTVM GROVE STREET NEW YORK * NY	CHAPTER 11 CHECKING (0334)	
08/28/2017	Expense		Taxi	VISA DDA PUR486948 TAXI SVC NEW YORK NEW YORK * NY	CHAPTER 11 CHECKING (0334)	
08/28/2017	Expense		Taxi	VISA DDA PUR486948 TAXI SVC WOODSIDE WOODSIDE * NY	CHAPTER 11 CHECKING (0334)	
08/28/2017	Expense		Parking	VISA DDA PUR427539 NEWPORT CENTRE W GARAGE JERSEY CITY * NJ	CHAPTER 11 CHECKING (0334)	
08/28/2017	Expense		Office Supply	VISA DDA PUR476501 YOSO 8 JERSEY * NJ	CHAPTER 11 CHECKING (0334)	
08/28/2017	Expense		Restaurant	VISA DDA PUR426979 TAPPO NEW YORK * NY	CHAPTER 11 CHECKING (0334)	
08/28/2017	Expense		Home Depot	DDA PURCHASE *5832319181 THE HOME DEPOT 0962 BRIDGEWATER * NJ	CHAPTER 11 CHECKING (0334)	
08/28/2017	Expense		Take out restaurant	VISA DDA PUR422443 KRISPY KREME 1274 JERSEY CITY * NJ	CHAPTER 11 CHECKING (0334)	
08/28/2017	Expense		Restaurant	VISA DDA PUR443106 EATALY NY MARKET NEW YORK * NY	CHAPTER 11 CHECKING (0334)	
08/28/2017	Expense		Take out restaurant	VISA DDA PUR416407 POPEYES GROVER10923506 WOODBRIDGE * NJ	CHAPTER 11 CHECKING (0334)	
08/28/2017	Expense		Take out restaurant	VISA DDA PUR416407 STARBUCKS GOVE10921518 WOODBRIDGE * NJ	CHAPTER 11 CHECKING (0334)	
08/28/2017	Expense		Restaurant	VISA DDA PUR443565 TAQUERIA DOWNTOWN JERSEY CITY * NJ	CHAPTER 11 CHECKING (0334)	
08/28/2017	Expense		Gym	VISA DDA PUR490641 ICP BADLANDS GYMNASTICS 763 7428789 * ND	CHAPTER 11 CHECKING (0334)	
08/29/2017	Expense		Apple Store Backup	VISA DDA PUR469216 APPLE STORE R104 BRIDGEWATER * NJ	CHAPTER 11 CHECKING (0334)	
08/29/2017	Expense		Apple Store Backup	VISA DDA PUR469216 APPLE STORE R104 BRIDGEWATER * NJ	CHAPTER 11 CHECKING (0334)	
08/29/2017	Expense		Office Supply	VISA DDA PUR444500 PAPYRUS 2125 SHORT HILLS * NJ	CHAPTER 11 CHECKING (0334)	

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AI
08/30/2017	Expense		Longo Insurance	PREMIUM ASSIGNME INSUR.PMT.	CHAPTER 11 CHECKING (0334)	

Guadagnino, Dianna

GRIFF NUMB	ADDRESS	TENANT NAME	NOTE	NOTE2	ACTUAL RATE	PAYMEN T DATE	PAYMENT AMOUNT	Amount Owed	Previous Unpaid
1	194 Pine Street	JAYNE FREEMAN		Check Deposited	1,875.00	8/2/2017	1,875.00	0.00	0.00
1	252 Suydam Ave	AMARA FAULKNER		Check Deposited	1,275.00	8/7/2017	1,275.00	0.00	1,275.00
2	262 Suydam Ave	KENNY YOUNG AND YOLANDA ALAMO		Check Deposited	800.00	8/3/2017	800.00	0.00	0.00
1	104 Lafayette	LISA FENNEL		Empty	0.00		0.00	0.00	0.00
1	287 Communipaw Ave	Andreas Hertz		Deposit	1,700.00	8/11/2017	1,700.00	0.00	0.00
2	287 Communipaw Ave	Ramsey	Possible Eviction	Check Deposited	3,450.00	8/7/2017	2,025.00	TBD	0.00
Garage 1	287 Communipaw Ave	Eli		Cash Deposited	200.00	8/7/2017	200.00	0.00	0.00
Garage 2	287 Communipaw Ave	Richard		oves	200.00	8/14/2017	200.00	0.00	200.00
Garage 3	287 Communipaw Ave	Richard		oves	200.00	8/14/2017	200.00	0.00	200.00
Garage 4	287 Communipaw Ave	Andreas Hertz		Deposit	200.00	8/22/2017	200.00	0.00	0.00
Garage 5	287 Communipaw Ave	Paz / Kobay Benveniste!			200.00		0.00	200.00	0.00
Garage 6	287 Communipaw Ave	John Ross		NA	200.00	6/1/2017	TRADE	0.00	0.00
Garage 7	287 Communipaw Ave	John Ross		NA	200.00	6/1/2017	TRADE	0.00	0.00
Garage 8	287 Communipaw Ave	Eli		Check	225.00	8/14/2017	225.00	25.00	0.00
Garage 9	287 Communipaw Ave	To Be Rented		NA	250.00	6/1/2017	PERSONAL	0.00	0.00
Garage 1	252 Suydam Ave	Paz / Kobay Benveniste!			250.00		0.00	250.00	0.00
Garage 2	252 Suydam Ave	Michael		Check Deposited	200.00	7/3/2017	200.00	0.00	0.00
Garage 3	252 Suydam Ave	Eli		Check Deposited	250.00	8/14/2017	250.00	0.00	0.00
Garage 4	252 Suydam Ave	James		Check Deposited	200.00	8/7/2017	200.00	0.00	0.00
Garage 5	252 Suydam Ave	Dan Roorda		oves	200.00	TBD	0.00	200.00	0.00